

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref. No. \_\_

**ORDER SUSTAINING FTX RECOVERY TRUST’S ONE HUNDRED EIGHTY-NINTH  
(SUBSTANTIVE) OMNIBUS OBJECTION  
TO CERTAIN FULLY OR PARTIALLY  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred eighty-ninth omnibus objection (the “Objection”)<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this “Order”) sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

<sup>3</sup> The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Fully or Partially Unliquidated Claim set forth in Schedule 1 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter

which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable Karen B. Owens  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Fully or Partially Unliquidated Claims**

FTX Trading Ltd. 22-11068 (KBO)  
One Hundred Eighty-Ninth Omnibus Claims Objection  
Schedule 1 - Modified Claims

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
98510	Name on file	FTX Trading Ltd.	FTT IMX LINK SLP SNX SRM UNI USD USDT	Undetermined*	FTX Trading Ltd.	158.31378252240000 384.30000000000000 141.95881022000000 34,530.000000000000 509.70000000000000 687.93120000000000 183.21444061000000 0.000023851044377 0.00000002556428

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

44176	Name on file	FTX Trading Ltd.	AAVE DOGE DOGE-PERP DYDX ETH ETHW FTT LTC MANA SOL USD USDT XRP	4.691187630000000 4,167.13633537000000 0.000000000000000 58.481029650000000 1.072954467257600 1.072954467257600 32.070316710000000 2.538849160000000 251.822455130000000 8.260323560098720 0.017272079584893 4.625155441532351 849.221121130000000	FTX Trading Ltd.	4.691187630000000 4,167.13633537000000 0.000000000000000 58.481029650000000 1.072954467257600 1.072954467257600 32.070316710000000 2.538849160000000 251.822455130000000 8.260323560098720 0.017272079584893 4.625155441532351 849.221121130000000
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91392*	Name on file	West Realm Shires Services Inc.	BTC CUSDT LINK NFT (572020712849028788/PARIS ) SOL TRX USD	Undetermined*	West Realm Shires Services Inc.	0.572905810000000 1.000000000000000 721.53634774000000 1.000000000000000 66.501498060000000 1.000000000000000 0.017020640602322
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

78876	Name on file	FTX Trading Ltd.	ADA-PERP ATLAS AUDIO AXS BTC CRO DOGE DOGE-20211231 ETH ETHW EUR FTT LUNC-PERP MATIC RAY SHIB SOL SUSHI USD	1.000000000000000 30.000000000000000 4.999430000000000 0.050000000000000 540.000000000000000 0.000000000000000 0.000000000000000 0.017177179980000 0.00000006097887 1.000000000000000 0.000000000000000 4.247061320000000 2.394616140000000 100,000.0000000000000 0.500000000000000 98.505769187954120	FTX Trading Ltd.	1.000000000000000 30.000000000000000 4.999430000000000 0.050000000000000 540.000000000000000 38.114897404276000 0.000000000000000 0.017270313630000 0.017177179980000 0.00000006097887 1.000000000000000 0.000000000000000 4.247061320000000 2.394616140000000 100,000.0000000000000 0.768299407117803 0.500000000000000 98.505769187954120
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36727	Name on file	FTX Trading Ltd.	BNB BTC CEL DAI DFL DOGE ETH ETHW FTT LINK PAXG SOL SRM TRX USD USDT	0.000000002163400 0.004322521603428 42.068900000000000 0.00000000828550 800.007450000000000 0.000000004721470 3.481255293505157 150.000000001621120 2.998808000000000 0.000000014224390 0.000000002112640 14.991920250000000 0.000001000000000 404.336424040874700 0.00000001978616	FTX Trading Ltd.	0.000000002163400 0.004322521603428 42.068900000000000 0.00000000828550 800.007450000000000 0.000000004721470 3.74260018172540 3.481255293505157 150.000000001621120 2.998808000000000 0.000000014224390 0.000000002112640 14.991920250000000 0.000001000000000 404.336424040874700 0.00000001978616
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

31902	Name on file	FTX Trading Ltd.	ABNB AMD BTC-PERP ETH ETH-PERP ETHW FTT GST-PERP LINK-PERP LUNC-PERP NFT (290502744139403191/FTX EU - WE ARE HERE! #8918) NFT (525308031336393436/FTX EU - WE ARE HERE! #89933) NFT (530820589373869156/FTX EU - WE ARE HERE! #89282) NVDA PYPL SAND SOL SOL-PERP	40.850000000000000 0.005542260000000 0.000542260000000 0.000542260000000 25.372850000000000 4.800000000000000 159.185000000000000	FTX Trading Ltd.	40.850000000000000 3.200000000000000 0.000000000000000 0.005542260000000 0.000000000000035 0.000542260000000 25.372850000000000 0.000000000000000 0.000000000000000 0.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 4.800000000000000 159.185000000000000 0.002000000000000 0.005179740000000 -0.000000000000028
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Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SPY	1.6680000000000000		1.6680000000000000
			TRX			0.0000010000000000
			USD	1,187.2900000000000000		1,187.2944480935590000
			USDT			0.002387008154335
			Other Activity Asserted: These stocks are worth about USD 22,003.92 - I own some tokenized stocks, My Unique Customer Code is ***** , I own ABNB[40.85], AMD[3.2], NVDA[4.8], PYPL[159.185], SPY[1.668]			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

32745	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.0086790000000000
			ETH-0930			0.0000000000000000
			ETH-PERP			-0.0000000000000003
			ETHW			0.0086790000000000
			FTT			0.004702216485960
			TRX			681.8643800000000000
			USD			0.009560279451150
			USDT			24.0516230040000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

81217	Name on file	FTX Trading Ltd.	AKRO	23,385.2990000000000000	FTX Trading Ltd.	23,386.46888313000000
			BTC	1.6312000000000000		1.6313114900000000
			CHR			318.6102231300000000
			ETH	20.7418000000000000		20.7428177400000000
			FTT			0.0020549300000000
			HOLY			1.0023811900000000
			SOL	41.7217000000000000		41.7237384400000000
			TRX			0.0007770000000000
			USD	7,340.6900000000000000		7,342.388199292000500
			USDT			0.000000004097805

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

16135	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			AUD	14,865.884973010783000		14,865.884973010783000
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BTC			0.361288609583530
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CLV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.001077294770329		0.001077294770329
			ETH-PERP	0.0000000000000001		0.0000000000000001
			ETHW	0.001077294770329		0.001077294770329
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.069146903185750		0.069146903185750
			FTT-PERP	0.0000000000000007		0.0000000000000007
			IOTA-PERP	0.0000000000000000		0.0000000000000000
			LOGAN2021	0.0000000000000000		0.0000000000000000
			LTC	-7.958283641079911		-7.958283641079911
			LTC-PERP	0.0000000000000001		0.0000000000000001
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC	19.968846479199850		19.968846479199850
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NFT			
			(420321301793028070/ME&AMP;YOU)	1.0000000000000000		0.0000000000000000
			NFT (420321301793028070/ME&YOU)			1.0000000000000000
			NFT (450898418859347188/BLEEDING			
			HEART.)	1.0000000000000000		1.0000000000000000
			ONE-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000000		0.0000000000000000
			RAMP-PERP	0.0000000000000000		0.0000000000000000
			RAY	0.000000001152273		0.000000001152273
			RAY-PERP	0.0000000000000000		0.0000000000000000
			ROOK-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	0.0158944300000000		0.0158944300000000
			SOL-PERP	-0.0000000000000024		-0.0000000000000024
			SRM-PERP	0.0000000000000000		0.0000000000000000
			SXP-PERP	0.0000000000000000		0.0000000000000000
			USD	2,408.479649657616000		2,408.479649657616000
			USDT	10.767716502980864		10.767716502980864
			USTC-PERP	0.0000000000000000		0.0000000000000000
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			YFII-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98267*	Name on file	West Realm Shires Services Inc.	BAT	Undetermined*	West Realm Shires Services Inc.	1,289.587710180000000
			BRZ			0.9301235800000000
			CUSD			57,795.349423200000000
			DOGE			0.3063409300000000
			GRT			390.1381679500000000
			LINK			0.0557457100000000
			TRX			0.0559008500000000
			USD			-303.803903556637860

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27509	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.0085621400000000
			XRP			986.0000000000000000



Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
58086	Name on file	FTX Trading Ltd.	1INCH	0.00000009208987	FTX Trading Ltd.	0.00000009208987
			1INCH-PERP	0.0000000000000000		0.0000000000000000
			AAVE	0.000000009264625		0.000000009264625
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000454		-0.0000000000000454
			BCH-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000002075140		0.000000002075140
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000025760032786		0.000025760032786
			BTC-MOVE-WK-20210205	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CRO-PERP	0.0000000000000000		0.0000000000000000
			DOGE	0.000000006547664		0.000000006547664
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH			3.177223119247231
			ETH-PERP	0.0000000000000016		0.0000000000000016
			ETHW	3.055676309660431		3.055676309660431
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.0000000000000000		150.0000000000000000
			LINK	0.000000004144646		0.000000004144646
			LINK-PERP	0.0000000000000000		0.0000000000000000
			LUNC-PERP	0.0000000000000966		0.0000000000000966
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000227		0.0000000000000227
			RUNE	0.000000009207762		0.000000009207762
			SNX	0.000000009633781		0.000000009633781
			SOL	0.000000008796470		0.000000008796470
			SOL-PERP	0.0000000000000170		0.0000000000000170
			SRM	10.0582522500000000		10.0582522500000000
			SRM_LOCKED	45.5858366700000000		45.5858366700000000
			SUSHI	0.000000008256864		0.000000008256864
			UNI	0.000000008235079		0.000000008235079
			USD	-6.088901889703577		-6.088901889703577
			USDT	0.000000017852594		0.000000017852594
			YFI	0.00000004914463		0.00000004914463

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86314	Name on file	FTX Trading Ltd.	ETH	0.0001317000000000	FTX Trading Ltd.	0.0001317000000000
			ETHW	1.000131702641350		1.000131702641350
			FTM	369.9260000000000000		369.9260000000000000
			FTT	1.0073051300000000		1.0073051300000000
			LTC	0.0097405000000000		0.0097405000000000
			TRX	0.0000310000000000		0.0000310000000000
			USD	1,808.223940853628400		1,808.223940853628400
			USDT			25,768.633728376960000

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44875	Name on file	FTX Trading Ltd.	ALGO-20210625	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	-0.0000000000000454		-0.0000000000000454
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ASD	0.000000006424861		0.000000006424861
			ASD-PERP	0.0000000000001705		0.0000000000001705
			AVAX-20210924	0.0000000000000000		0.0000000000000000
			AXS-PERP	0.0000000000000000		0.0000000000000000
			BADGER-PERP	0.0000000000000203		0.0000000000000203
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND			1.445046261584208
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.010087920744780		0.010087920744780
			BNB-20210625	0.0000000000000007		0.0000000000000007
			BNB-20210924	0.0000000000000000		0.0000000000000000
			BNB-PERP	-0.0000000000000001		-0.0000000000000001
			BTC	0.0000013300000000		0.000096330758000
			BTC-20210625	0.0000000000000000		0.0000000000000000
			BTC-20210924	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98	0.0004000000000000		0.0004000000000000
			CHZ-20210625	0.0000000000000000		0.0000000000000000
			CHZ-PERP	0.0000000000000000		0.0000000000000000
			COPE	0.0032650000000000		0.0032650000000000
			CREAM-20210625	0.0000000000000000		0.0000000000000000
			CREAM-PERP	0.0000000000000000		0.0000000000000000
			DENT-PERP	0.0000000000000000		0.0000000000000000
			DMG-PERP	0.000000000036379		0.000000000036379
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETC-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000978056640681		0.000978056640681
			ETH-0325	-0.0000000000000003		-0.0000000000000003
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETHBULL	0.000000008465000		0.000000008465000
			ETH-PERP	0.0000000000000002		0.0000000000000002
			ETHW	0.000964742052150		0.000964742052150
			EXCH-20210625	0.0000000000000000		0.0000000000000000
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLOW-PERP	0.0000000000000000		0.0000000000000000
			FTT	150.000226502497330		150.000226502497330
			FTT-PERP	0.0000000000000227		0.0000000000000227
			GRT-PERP	0.0000000000000000		0.0000000000000000
			GST	0.0597677500000000		0.0597677500000000
			HT-PERP	-0.0000000000000909		-0.0000000000000909
			ICP-PERP	0.0000000000000000		0.0000000000000000
			KIN-PERP	0.0000000000000000		0.0000000000000000
			KNC-PERP	0.0000000000000000		0.0000000000000000
			KSM-PERP	0.0000000000000000		0.0000000000000000
			LINA-PERP	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LRC-PERP	0.0000000000000000		0.0000000000000000
			MAPS-PERP	0.0000000000000000		0.0000000000000000
			MER-PERP	0.0000000000000000		0.0000000000000000
			MKR	0.000001012480010		0.000001012480010
			MKR-PERP	0.0000000000000000		0.0000000000000000
			NFT (296648842887214363/AUSTRIA TICKET STUB #563)	1.0000000000000000		1.0000000000000000
			NFT (306046901103529184/NETHERLANDS TICKET STUB #1848)	1.0000000000000000		1.0000000000000000
			NFT (308946677106563066/JAPAN TICKET STUB #1324)	1.0000000000000000		1.0000000000000000
			NFT (317987425383261712/FTX EU - WE ARE HERE! #143571)	1.0000000000000000		1.0000000000000000
			NFT (338287515075529660/MEDALLION OF MEMORIA)	1.0000000000000000		1.0000000000000000
			NFT (344678376933015759/FTX CRYPTO CUP 2022 KEY #1089)	1.0000000000000000		1.0000000000000000
			NFT (353803025758956571/FTX EU - WE ARE HERE! #143226)	1.0000000000000000		1.0000000000000000
			NFT (371992596084144191/THE HILL BY FTX #4583)	1.0000000000000000		1.0000000000000000
			NFT (381081195500338573/FTX AU - WE ARE HERE! #54296)	1.0000000000000000		1.0000000000000000
			NFT (384510158665428997/BAKU TICKET STUB #2381)	1.0000000000000000		1.0000000000000000
			NFT (429411566714827301/THE REFLECTION OF LOVE #4679)	1.0000000000000000		1.0000000000000000
			NFT (436162850817781443/SINGAPORE TICKET STUB #714)	1.0000000000000000		1.0000000000000000
			NFT (447040478573299774/MEXICO TICKET STUB #1900)	1.0000000000000000		1.0000000000000000
			NFT (457485998536698833/MEDALLION OF MEMORIA)	1.0000000000000000		1.0000000000000000
			NFT (46358996065220654/MONZA TICKET STUB #1343)	1.0000000000000000		1.0000000000000000
			NFT (464552540090591624/AUSTIN TICKET STUB #482)	1.0000000000000000		1.0000000000000000
			NFT (486032921759512156/HUNGARY TICKET STUB #1297)	1.0000000000000000		1.0000000000000000
			NFT (528940046485191877/MONTREAL TICKET STUB #61)	1.0000000000000000		1.0000000000000000
			NFT (574406326076888376/BELGIUM TICKET STUB #1754)	1.0000000000000000		1.0000000000000000
			OKB-PERP	0.0000000000000000		0.0000000000000000
			RAY-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SC-PERP	0.0000000000000000		0.0000000000000000
			SHIT-20210625	0.0000000000000000		0.0000000000000000
			SHIT-PERP	0.0000000000000000		0.0000000000000000
			SNX	0.003838659849981		0.003838659849981
			SOL	0.015523306069605		0.015523306069605
			SOL-20210625	0.0000000000000000		0.0000000000000000
			SOL-20210924	0.0000000000000000		0.0000000000000000
			SOL-20211231	0.0000000000000000		0.0000000000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			SRM	219.314513960000000		219.314513960000000
			SRM_LOCKED	1,183.683058900000000		1,183.683058900000000
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STEP-PERP	-0.0000000000000909		-0.0000000000000909
			SUSHI-20210625	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			TOMO-PERP	0.0000000000000000		0.0000000000000000
			TRU-20210625	0.0000000000000000		0.0000000000000000
			TRU-PERP	0.0000000000000000		0.0000000000000000
			TRX			0.000828170923250
			USD	-92,180.215744276100000		-92,180.215744276100000
			USDT	122,020.100000000000000		187,512.699887098160000
			XEM-PERP	0.0000000000000000		0.0000000000000000
			XMR-PERP	0.0000000000000000		0.0000000000000000
			XRP	0.202567917269260		0.202567917269260
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-20210625	-0.0000000000000454		-0.0000000000000454
			XTZ-PERP	0.0000000000000227		0.0000000000000227
			YFII-PERP	0.0000000000000000		0.0000000000000000
			ZRX	0.9652537500000000		0.9652537500000000
			Other Activity Asserted: None - None			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

39583	Name on file	FTX Trading Ltd.	AAVE	6.158768000000000	FTX Trading Ltd.	6.158768000000000
			DOT			58.385049593000000
			ETH	0.0009288000000000		0.0009288000000000
			ETHW	0.3559288000000000		0.3559288000000000
			FTM	3,198.658600000000000		3,198.658600000000000
			IMX	1,318.736380000000000		1,318.736380000000000
			LUNC-PERP	0.0000000000000000		0.0000000000000000
			POLIS	615.3429600000000000		615.3429600000000000
			SOL	26.8146360000000000		26.8146360000000000
			USD	569.184397050900000		569.184397050900000
			YFII-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

28272	Name on file	West Realm Shires Services Inc.	AVAX		West Realm Shires Services Inc.	42.811366510000000
			ETH			0.5140431600000000
			NFT (307096225435158291/BARCELONA TICKET STUB #1495)			1.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (497019430822088355/AUSTRALIA TICKET STUB #2479) SOL TRX USD			1.0000000000000000     35.297778720000000 1,237.687893330000000 9.761948840322976
				9.760000000000000		

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

52354	Name on file	FTX Trading Ltd.	ADA-PERP BTC DOGE ETH ETHW FTT LINK LINK-PERP LUNC-PERP MBS SOL USD USDOT	774.000000000000000 0.092569574590000 7,038.126127276800000  0.175967563200000 4.000000000000000 12.206462462000000 0.000000000000000 -0.00000001862645 361.000000000000000 8.249216725000000 -826.844000574443800 1,000.433785007213900	FTX Trading Ltd.	774.000000000000000 0.092569574590000 7,038.126127276800000  0.175967563200000 4.000000000000000 12.206462462000000 0.000000000000000 -0.00000001862645 361.000000000000000 8.249216725000000 -826.844000574443800 1,000.433785007213900
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

96372	Name on file	FTX Trading Ltd.	AAVE BTC EDEN ETH ETHW FTT RAY RUNE SOL SUSHI USD	36.176262000000000 0.399720000000000 776.950914000000000 5.296290000000000  124.976351400000000 699.874000000000000  109.924000000000000 764.612000000000000 1,620.070000000000000	FTX Trading Ltd.	36.176262000000000 0.399720000000000 776.950914000000000 5.286290000000000  124.976351400000000 699.874000000000000  109.924000000000000 764.612000000000000 1,620.065504899796500
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68869	Name on file	FTX Trading Ltd.	ATLAS BNB BTC BTC-PERP CHZ CHZ-PERP COIN CRO DOGE ENJ ETH ETH-PERP ETHW FIDA FTT LINK LTC LUNA2 LUNA2_LOCKED MANA MATIC-PERP NFT (392759122651007127/THE HILL BY FTX #36166) POLIS SHIB SHIB-PERP SOL SOL-PERP TRX USD USDOT USTC	1,000.005000000000000 0.016015402000000 3.500806600000000 0.000000000000000 1,440.000000000000000 0.000000000000000  2,269.437410000000000  79.000000000000000  0.000000000000000 2.528718004635866 134.000000000000000 244.041971180000000  0.001445330000000 0.003814776136000 0.008901144318000 118.000000000000000 0.000000000000000  17.800089000000000 22,297.187050000000000 0.000000000000000  0.000000000000000 6.009395000000000 1.176569263547091 3,765.346141697816000 0.540000000000000	FTX Trading Ltd.	1,000.005000000000000 0.016015402000000 3.500806615200000 0.000000000000000 1,440.000000000000000 0.000000000000000  2,269.437410000000000  79.000000000000000  2.542285646851710 2.528718004635866 134.000000000000000 244.041971180000000  18.153227101681680 0.001445330000000 0.003814776136000 0.008901144318000 118.000000000000000 0.000000000000000  17.800089000000000 22,297.187050000000000 0.000000000000000  28.729159837292040 0.000000000000000 6.009395000000000 1.176569263547091 3,765.346141697816000 0.540000000000000
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

11507	Name on file	FTX Trading Ltd.	AAVE ADA-PERP BNB BTC DOGE DOT-PERP ETH ETHW FTT GBP LINK LUNC-PERP MATIC SOL UNI USD	0.00000006950640 0.000000000000000 2.213481877306070 0.201606182369925  0.000000000000000 2.047008517500000 0.000000005000000 0.000000010000000 99.981000000000000 0.00000006221890 0.000000000000000 270.736186623152260 0.001775707000000 0.00000005510000 35.816877897127190	FTX Trading Ltd.	0.00000006950640 0.000000000000000 2.213481877306070 0.201606182369925  0.000000000000000 2.047008517500000 0.000000005000000 0.000000010000000 99.981000000000000 0.00000006221890 0.000000000000000 270.736186623152260 0.001775707000000 0.00000005510000 35.816877897127190
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

6805	Name on file	FTX Trading Ltd.	ATLAS BNB BNBBULL BTC BTC-PERP CEL DOGE ETH ETH-PERP	0.00000006436272 0.00000008968503 0.000000080000000  0.000000000000000 0.00000005470582 0.00000005860698 0.000000010851326 0.000000000000000	FTX Trading Ltd.	0.00000006436272 0.00000008968503 0.000000080000000 0.023932620845098 0.000000000000000 0.00000005470582 0.00000005860698 0.000000010851326 0.000000000000000
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Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT	0.000000004424720		0.000000004424720
			ICP-PERP	0.000000000000000		0.000000000000000
			LTC	0.000000002000765		0.000000002000765
			LUNA2	0.007245492408000		0.007245492408000
			LUNA2_LOCKED	0.016906148950000		0.016906148950000
			RUNE	0.000000007601366		0.000000007601366
			SNX	0.000000007066831		0.000000007066831
			TRX	0.000000006127583		0.000000006127583
			UNI-PERP	0.000000000000000		0.000000000000000
			USD	305.627140912658900		305.627140912658900
			USDT	0.000000024180868		0.000000024180868
			USTC	1.025634473688335		1.025634473688335
			XAUT	0.000000007072620		0.000000007072620

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84878	Name on file	FTX Trading Ltd.	JINCH	0.000000008730264	FTX Trading Ltd.	0.000000008730264
			AAVE	-0.002566123427444		-0.002566123427444
			ALCX	0.000003890000000		0.000003890000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ALPHA	0.000000009145933		0.000000009145933
			ATLAS	5.167540000000000		5.167540000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000001		0.000000000000001
			BAT-PERP	0.000000000000000		0.000000000000000
			BCH	0.000000004766916		0.000000004766916
			BCH-PERP	0.000000000000000		0.000000000000000
			BTC	0.026039504994994		0.026039504994994
			BTC-MOVE-20200601	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			COIN	0.000000002500000		0.000000002500000
			COMP	0.000090000000000		0.000090000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM	0.000113655000000		0.000113655000000
			DEFIBULL	0.000000001735000		0.000000001735000
			DFL	2.400000000000000		2.400000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			ENJ	0.004200000000000		0.004200000000000
			EOS-PERP	0.000000000000000		0.000000000000000
			ETH	0.000441991615749		0.000441991615749
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000441988955514		0.000441988955514
			EXCHBULL	0.000000006182000		0.000000006182000
			EXCH-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLOW-PERP	0.000000000000005		0.000000000000005
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	0.455255095059483		0.455255095059483
			FTT-PERP	0.000000000000014		0.000000000000014
			GBP	0.018840970000000		0.018840970000000
			GRT	0.964504000000000		0.964504000000000
			KSM-PERP	0.000000000000000		0.000000000000000
			LINK-20210326	0.000000000000000		0.000000000000000
			LINKBULL	0.000000001900000		0.000000001900000
			LINK-PERP	0.000000000000000		0.000000000000000
			LTC	-2.594813905921495		-2.594813905921495
			LTCBULL	0.000000005000000		0.000000005000000
			LTC-PERP	0.000000000000000		0.000000000000000
			MAPS	0.004860000000000		0.004860000000000
			MIDBULL	0.000000005400000		0.000000005400000
			OXY	0.004235000000000		0.004235000000000
			OXY-PERP	0.000000000000056		0.000000000000056
			POLIS	0.050444200000000		0.050444200000000
			PORT	0.000200000000000		0.000200000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			ROOK	0.000000002500000		0.000000002500000
			RSR-PERP	0.000000000000000		0.000000000000000
			SNX-PERP	0.000000000000005		0.000000000000005
			SOL-PERP	0.000000000000000		0.000000000000000
			SRM	0.947530760000000		0.947530760000000
			SRM_LOCKED	0.087737180000000		0.087737180000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			TRX	0.000046000000000		0.000046000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			UNI	-130.144758366018520		-130.144758366018520
			USD	1,022.044565150978800		1,022.044565150978800
			USDT			3,986.288181502877700
			XRP	-0.613377970515675		-0.613377970515675
			XTZ-PERP	0.000000000000000		0.000000000000000
			YFI	0.000000001000000		0.000000001000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

24217	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.326411067523613
			BTC-PERP	0.000000000000000		0.000000000000000
			ETH			1.513342196477240
			ETHW	1.505412999705620		1.505412999705620
			EUR	0.000000169323937		0.000000169323937
			FTT	0.445584857553600		0.445584857553600
			TRX	0.000001000000000		0.000001000000000
			USD	1,654.726286690321800		1,654.726286690321800
			USDT	0.127678814672257		0.127678814672257

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

77464*	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	0.260370010000000
			SHIB			56,840,203.410355374000000

[illegible]

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.1500640300000000		0.1500640300000000
			ETHW	0.0831150800000000		0.0831150800000000
			KIN	4.0000000000000000		4.0000000000000000
			LTC	0.4067238800000000		0.4067238800000000
			NFT (306135290603492894/HUNGARY TICKET STUB #1022)			1.0000000000000000
			NFT (346189688578952120/SINGAPORE TICKET STUB #274)			1.0000000000000000
			NFT (371782635559290940/MEXICO TICKET STUB #976)			1.0000000000000000
			NFT (478881661166545781/BELGIUM TICKET STUB #108)			1.0000000000000000
			NFT (485186900551444540/THE HILL BY FTX #2039)			1.0000000000000000
			NFT (492692903035698242/JAPAN TICKET STUB #66)			1.0000000000000000
			NFT (521055147458422248/MONZA TICKET STUB #210)			1.0000000000000000
			SOL	0.2648240600000000		0.2648240600000000
			TRX	0.0000970000000000		0.0000970000000000
			UBXT	1.0000000000000000		1.0000000000000000
			USDT	360.168732317030600		360.168732317030600

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.